

**DR-2 Disclosure Summary Page****DR-2**

<b>Calhoun County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Calhoun	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2014 9:31:34 AM	
<b>Committee Code:</b>	9025	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Warnke	<b>First Name:</b> Kirk	<b>MI:</b> R
<b>Address:</b> 1703 Main Street	PO Box 643	
<b>City:</b> Manson	<b>State:</b> IA	<b>Zip Code:</b> 50563
		<b>Phone:</b> 712-469-2069
<b>E-Mail:</b> k_warnke@yahoo.com		

**Chairperson**

<b>Last Name:</b> Schreier	<b>First Name:</b> Kevin	<b>MI:</b> A
<b>Address:</b> 3630 - 130th Street		
<b>City:</b> Somers	<b>State:</b> IA	<b>Zip Code:</b> 50586-7502
		<b>Phone:</b> 515-463-2258
<b>E-Mail:</b> kevinaschreier@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,556.13</b>
<b>Schedule A: Cash Contributions Total</b>	\$240.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,796.13</b>
<b>Schedule B: Expenditure Total</b>	\$386.63
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,409.50</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Calhoun County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # Cash	Howrey, David 316 Austin Street Rockwell City, IA 50579	None	\$40.00	
District/State Convention Fee					
3/8/2014	Check # Cash	Mohr, Steven 1675 Chateau Avenue Fonda, IA 50540	None	\$40.00	
District/State Convention Fee					
3/8/2014	Check # 6016	Nicholson, Gary 255 Morton Drive Rockwell City, IA 50579	None	\$40.00	
District/State Convention Fee					
3/8/2014	Check # 11149	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$40.00	
District/State Convention Fee					
3/8/2014	Check # Cash	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	None	\$40.00	
District/State Convention Fee					
3/8/2014	Check # Cash	Smothers, Dennis 2371 170th Street Pomeroy, IA 50575	None	\$40.00	
District/State Convention Fee					

<b>Total Regular Contributions</b>	<b>\$240.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$240.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Calhoun County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	5/19/2014 9:31:34 AM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/8/2014	Check # 2101	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$95.75
Caucus Advertising				
2/14/2014	Check # 2102	U.S. Postmaster 614 6th Ave Somers, IA 50586	Postage, Shipping, Delivery	\$50.88
3/8/2014	9161 Check # 2103	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$240.00
District/State Convention Fees				

<b>Total Amount</b>	<b>\$386.63</b>
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